

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 19-90046-BHL  
 Case Name: CLIFT, PATRICK RAYMOND  
 For the Period Ending: 03/31/2019

Trustee Name: Charity S. Bird  
 Date Filed (f) or Converted (c): 01/11/2019 (f)  
 §341(a) Meeting Date: 02/13/2019  
 Claims Bar Date: 05/20/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1090 SR 46 E Batesville IN 47006-0000	\$107,000.00	\$0.00		\$0.00	FA
2	2015 Jeep Compass Mileage: 36,000	\$12,000.00	\$0.00		\$0.00	FA
3	Household goods and furnishings	\$1,500.00	\$0.00		\$0.00	FA
4	Electronics	\$500.00	\$0.00		\$0.00	FA
5	(1) Guitar	\$50.00	\$0.00		\$0.00	FA
6	(1) Pistol (1) Shotgun (1) Rifle	\$200.00	\$0.00		\$0.00	FA
7	Clothing & Shoes	\$50.00	\$0.00		\$0.00	FA
8	Hand & Power Tools	\$200.00	\$0.00		\$0.00	FA
9	Checking & Savings BCU	\$10.00	\$0.00		\$0.00	FA
10	Debit Card Chime	\$100.00	\$0.00		\$0.00	FA
11	401(k) Fidelity	\$99,437.96	\$99,437.96		\$0.00	FA
12	Potential prorated tax refunds	\$2,891.00	\$2,601.00		\$2,601.00	FA
13	Term life insurance policy through ; Beneficiary: employer	\$0.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)	Gross Value of Remaining Assets
<u>\$223,938.96</u>	<u>\$102,038.96</u>

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Initial Projected Date Of Final Report (TFR): 08/31/2019

Current Projected Date Of Final Report (TFR):

/s/ CHARITY S. BIRD

CHARITY S. BIRD

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 19-90046-BHL  
 Case Name: CLIFT, PATRICK RAYMOND  
 Primary Taxpayer ID #: \*\*-\*\*\*5239  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 1/11/2019  
 For Period Ending: 03/31/2019

Trustee Name: Charity S. Bird  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*0046  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$48,364.291.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2019	(12)	Debtor	2018 Tax Refund payment	1124-000	\$2,601.00		\$2,601.00
				<b>TOTALS:</b>	\$2,601.00	\$0.00	\$2,601.00
				<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
				<b>Subtotal</b>	\$2,601.00	\$0.00	
				<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
				<b>Net</b>	\$2,601.00	\$0.00	

**For the period of 1/11/2019 to 03/31/2019**

Total Compensable Receipts:	\$2,601.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,601.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/15/2019 to 03/31/2019**

Total Compensable Receipts:	\$2,601.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,601.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,601.00	\$0.00	\$2,601.00

**For the period of 1/11/2019 to 03/31/2019**

Total Compensable Receipts:	\$2,601.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,601.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the case between 01/11/2019 to 03/31/2019**

Total Compensable Receipts:	\$2,601.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,601.00</u>
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/s/ CHARITY S. BIRD

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